

# Schedules of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2006 through June 30, 2007 - Unaudited

(Dollars in Millions)

	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
<b>Balance as of September 30, 2006</b>	<b>4,843,121</b>	<b>41,119</b>	<b>(40,165)</b>	<b>3,649,853</b>	<b>45,726</b>	<b>(1,159)</b>
<b>Increases</b>						
Borrowings from the Public	3,404,896		(36,595)			
Net Increase in Intragovernmental Debt Holdings				260,732		6,093
Accrued Interest (Note 4)		139,597			144,941	
<b>Total Increases</b>	<b>3,404,896</b>	<b>139,597</b>	<b>(36,595)</b>	<b>260,732</b>	<b>144,941</b>	<b>6,093</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	3,304,925					
Interest Paid		133,114			185,366	
Net Amortization (Note 4)			(37,585)			2,691
<b>Total Decreases</b>	<b>3,304,925</b>	<b>133,114</b>	<b>(37,585)</b>	<b>0</b>	<b>185,366</b>	<b>2,691</b>
<b>Balance as of June 30, 2007</b>	<b>4,943,092</b>	<b>47,602</b>	<b>(39,175)</b>	<b>3,910,585</b>	<b>5,301</b>	<b>2,243</b>

# Schedules of Federal Debt

Managed by the Bureau of the Public Debt

For the month of June 2007 - Unaudited

(Dollars in Millions)

	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
<b>Balance as of May 31, 2007</b>	<b>4,980,871</b>	<b>36,102</b>	<b>(39,278)</b>	<b>3,834,121</b>	<b>72,210</b>	<b>3,160</b>
<b>Increases</b>						
Borrowings from the Public	294,177		(3,767)			
Net Increase in Intragovernmental Debt Holdings				76,464		88
Accrued Interest		17,888			17,221	
<b>Total Increases</b>	<b>294,177</b>	<b>17,888</b>	<b>(3,767)</b>	<b>76,464</b>	<b>17,221</b>	<b>88</b>
<b>Decreases</b>						
Repayments of Debt Held by the Public	331,956					
Interest Paid		6,388			84,130	
Net Amortization			(3,870)			1,005
<b>Total Decreases</b>	<b>331,956</b>	<b>6,388</b>	<b>(3,870)</b>	<b>0</b>	<b>84,130</b>	<b>1,005</b>
<b>Balance as of June 30, 2007</b>	<b>\$4,943,092</b>	<b>\$47,602</b>	<b>(\$39,175)</b>	<b>\$3,910,585</b>	<b>\$5,301</b>	<b>\$2,243</b>

Notes to the Schedules of Federal Debt Managed by the Bureau of the Public Debt  
For the month ended June 30, 2007 - Unaudited  
(Dollars in Millions)

**Note 1. Significant Accounting Policies**

The full version of the Notes are included in the audited Schedules of Federal Debt prepared at fiscal year end September 30. For informational purposes, the tables and numbers of the Notes are published each month. These standards meet the requirements for the Consolidated Financial Statements according to General Accepted Accounting Principles (GAAP).

**Note 2. Federal Debt Held by the Public**

As of June 30, 2007, Federal Debt Held by the Public consisted of the following:

	June 30, 2007	
	Amount	Average Interest Rates
<b>Marketable:</b>		
Treasury Bills	\$865,668	4.9%
Treasury Notes	2,469,083	4.4%
Treasury Bonds	547,131	7.5%
Treasury Inflation-Protected Securities	437,688	2.3%
<b>Total Marketable</b>	<b>\$4,319,570</b>	
<b>Nonmarketable</b>	<b>623,522 *</b>	<b>4.9%</b>
<b>Total Federal Debt Held by the Public:</b>	<b>\$4,943,092</b>	

\*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	2,986
R.E.A. Series	1
State and Local Government Series	301,624
United States Savings Securities	198,693
Government Account Series	84,217
Other	6,006
<b>Total Nonmarketable</b>	<b>\$623,522</b>

The Federal Reserve Banks (FRB) owned \$786 billion of Federal Debt securities Held by the Public as of June 27, 2007.

### Note 3. Intragovernmental Debt Holdings

As of June 30, 2007, Intragovernmental Debt Holdings are owed to the following:

	June 30, 2007
SSA: Federal Old Age & Survivors Insurance Trust Fund	\$1,959,115
OPM: Civil Service Retirement and Disability Fund	666,624
HHS: Federal Hospital Insurance Trust Fund	318,504
SSA: Federal Disability Insurance Trust Fund	210,795
DOD: DOD Military Retirement Fund	195,018
DOD: DOD Medicare Retirement Fund	92,779
DOL: Unemployment Trust Fund	75,135
FDIC: Deposit Insurance Fund	46,859
DOE: Nuclear Waste Disposal Fund, DOE	38,781
DOL: Pension Benefit Guaranty Corporation	36,823
HHS: Federal Supplemental Medical Insurance	34,802
OPM: Employees Life Insurance Fund	32,671
HUD: Federal Housing Administration - Liquidating Account	22,122
OPM: Postal Service Retiree Health Benefits Fund	20,091
Treasury: Exchange Stabilization	16,254
OPM: Employees Health Benefits	15,865
DOT: Highway Mass Transit and Trust Fund	15,002
DOS: Foreign Service Retirement & Disability Fund	14,385
DOT: Airport and Airway Trust Fund	10,363
VA: National Service Life Insurance Fund	10,018
Other Programs and Funds	78,579
Total Federal Debt Held By Federal Entities	<u>3,910,585</u>

Social Security Administration (SSA); Office of Personnel Management (OPM); Department of Health and Human Services (HHS); Department of Defense (DOD); Department of Labor (DOL); Federal Deposit Insurance Corporation (FDIC); Department of Energy (DOE); Department of Housing and Urban Development (HUD); Department of the Treasury (Treasury); Department of Transportation (DOT); Department of State (DOS); Department of Veterans Affairs (VA).

The average interest rate on GAS securities for June 30, 2007 was 5.2%

### Note 4. Interest Expense

Interest Expense on Federal Debt Managed by BPD for month ended June 30, 2007 consisted of the following:

	June 30, 2007
Federal Debt Held by the Public	
Accrued Interest	\$139,597
Net Amortization of Discounts and Premiums	37,586
Total Interest Expense on Federal Debt Held by the Public	<u>177,183</u>
Intragovernmental Debt Holdings	
Accrued Interest	144,941
Net Amortization of Premiums and Discounts	(2,691)
Total Interest Expense on Intragovernmental Debt Holdings	<u>142,250</u>
Total Interest Expense on Federal Debt Managed by BPD	<u>\$319,433</u>

### Note 5. Fund Balance With Treasury

	As of June 30, 2007
Appropriated Funds Obligated	\$71,738